EXHIBIT A

Case:17-03283-LTS Doc#:4414-1 Filed:12/04/18 Entered:12/04/18 23:46:40 Desc: Exhibit Schdule of Claims Page 2 of 2 Tenth Omnibus Objection

Exhibit A - Duplicate Bond Claims + Incorrect Debtor Bond Claims + Deficient Bond Claims

			ASSERTED			CORRECTED		
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
1	GRIFFETH, DOYLE W 801 IDEAL PLACE WINDER, GA 30680	5612	Puerto Rico Sales Tax Financing Corporation (COFINA)	503(b)(9)	\$360,000.00	Puerto Rico Highways and Transportation Authority	503(b)(9)	\$44,954.37
	Reason: Claimant asserts, in part, liabi bond(s). In addition, claimant purports any basis or supporting documentation COFINA or any of the other Title III d CUSIP information for the bond(s) at it	to assert, in for assertin lebtors. In a	n part, liabilities associated with mung a claim against COFINA, such the ddition, claimant purports to assert,	tual funds and/or at the Debtors are in part, liabilities	municipal bond(s) not is e unable to determine for s of \$44,954.37 against C	ssued by COFINA or any of the this portion of the claim wheth COFINA, but the proof of claim,	other Title III debtors er claimant has a valid supporting document	, but fails to provide d claim against
2	GT FIXED INCOME FUND LP MANAGED ACCOUNT MANAGERS ATTN: ROLAND A JACOBUS 601 CARLSON PARKWAY SUITE 1125 MINNETONKA, MN 55305	11503	Puerto Rico Sales Tax Financing Corporation (COFINA)	Secured	\$106,345.76	Puerto Rico Highways and Transportation Authority	Secured	\$10,206.67
	Reason: Claimant asserts, in part, liabi bond(s). In addition, claimant purports any basis or supporting documentation COFINA or any of the other Title III d CUSIP information for the bond(s) at it	to assert, in for assertin lebtors. In a	n part, liabilities associated with mung a claim against COFINA, such the ddition, claimant purports to assert,	tual funds and/or at the Debtors are in part, liabilities	municipal bond(s) not is e unable to determine for s of \$10,206.67 against C	ssued by COFINA or any of the this portion of the claim wheth COFINA, but the proof of claim,	other Title III debtors er claimant has a valid supporting document	, but fails to provide d claim against
3	GT FIXED INCOME FUND LP ASA MANAGED ACCOUNT MANAGERS ATTN: ROLAND A JACOBUS 601 CARLSON PARKWAY SUITE 1125 MINNETONKA, MN 55305	18393	Puerto Rico Sales Tax Financing Corporation (COFINA)	Secured	\$106,345.76	Puerto Rico Highways and Transportation Authority	Secured	\$10,206.67

Reason: Claimant asserts, in part, liabilities associated of \$91,070.55 with municipal bond(s) issued by COFINA, which are duplicative of one or more master proofs of claim filed by the trustee of these bond(s). In addition, claimant purports to assert, in part, liabilities associated with mutual funds and/or municipal bond(s) not issued by COFINA or any of the other Title III debtors, but fails to provide any basis or supporting documentation for asserting a claim against COFINA, such that the Debtors are unable to determine for this portion of the claim whether claimant has a valid claim against COFINA or any of the other Title III debtors. In addition, claimant purports to assert, in part, liabilities of \$10,206.67 against COFINA, but the proof of claim, supporting documentation, and/or the CUSIP information for the bond(s) at issue show that any liability for this portion of the claim would reside, if at all, under Puerto Rico Highways and Transportation Authority.